

Sandpebble Condominium Association of Sanibel Profit & Loss Budget Overview January through December 2020

| | Jan - Mar 20 | Apr - Jun 20 | Jul - Sep 20 | Oct - Dec 20 | TOTAL |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 41010 · Maintenance Fees | 39,100.00 | 40,825.00 | 40,825.00 | 40,825.00 | 161,575.00 |
| 41020 · Special Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41070 · Laundry Income | 450.00 | 450.00 | 450.00 | 450.00 | 1,800.00 |
| Total Income | 39,550.00 | 41,275.00 | 41,275.00 | 41,275.00 | 163,375.00 |
| Expense | | | | | |
| Administrative Expenses | | | | | |
| 51010 · Management Contract | 1,432.50 | 1,432.50 | 1,432.50 | 1,432.50 | 5,730.00 |
| 51060 · Office Expenses | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 |
| 51080 · Licenses, Memberships, Taxes | 10.00 | 451.25 | 0.00 | 217.00 | 678.25 |
| 51142 · Insurance - General | 25,695.00 | 0.00 | 0.00 | 0.00 | 25,695.00 |
| 51143 · Insurance - Flood | 21,354.30 | 0.00 | 0.00 | 0.00 | 21,354.30 |
| Total Administrative Expenses | 48,516.80 | 1,908.75 | 1,457.50 | 1,674.50 | 53,557.55 |
| Building & Grounds | | | | | |
| 52010 · Building Maintenance | 500.00 | 1,500.00 | 20,200.00 | 500.00 | 22,700.00 |
| 52020 · Elevator Contract | 900.00 | 900.00 | 900.00 | 900.00 | 3,600.00 |
| 52025 · Services | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 5,440.00 |
| 52090 · Laundry Room | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 52110 · Landscaping | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 |
| 52120 · Fertilization | 650.00 | 790.00 | 815.00 | 245.00 | 2,500.00 |
| 52130 · Pest Control | 522.00 | 522.00 | 522.00 | 522.00 | 2,088.00 |
| 52131 · Contingency | 56.51 | 0.00 | 0.00 | 0.00 | 56.51 |
| Total Building & Grounds | 6,988.51 | 8,072.00 | 28,397.00 | 6,527.00 | 49,984.51 |
| Pool Expenses | | | | | |
| 52310 · Pool Contract | 948.21 | 948.21 | 948.21 | 948.21 | 3,792.84 |
| 52320 · Pool Repairs | 1,100.00 | 0.00 | 400.00 | 500.00 | 2,000.00 |
| Total Pool Expenses | 2,048.21 | 948.21 | 1,348.21 | 1,448.21 | 5,792.84 |
| Reserve Funding | | | | | |
| 60000 · Reserves | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
| Total Reserve Funding | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
| Utility Expenses | | | | | |
| 52210 · Sewer | 4,564.12 | 4,564.12 | 4,564.12 | 4,697.06 | 18,389.42 |
| 52212 · Gray Water | 480.00 | 480.00 | 480.00 | 480.00 | 1,920.00 |
| 52215 · Water | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 4,800.00 |
| 52220 · Electric | 915.00 | 915.00 | 915.00 | 915.00 | 3,660.00 |
| 52240 · Telephone/Wifi | 549.00 | 549.00 | 549.00 | 549.00 | 2,196.00 |
| 52250 · Trash Removal | 764.07 | 764.07 | 768.67 | 777.87 | 3,074.68 |
| Total Utility Expenses | 8,472.19 | 8,472.19 | 8,476.79 | 8,618.93 | 34,040.10 |

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Accrual Basis

Sandpebble Condominium Association of Sanibel
Profit & Loss Budget Overview
 January through December 2020

| | Jan - Mar 20 | Apr - Jun 20 | Jul - Sep 20 | Oct - Dec 20 | TOTAL Jan - Dec 20 |
|-------------------------|--------------|--------------|--------------|--------------|-----------------------|
| 60010 - Erosion Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 71,025.71 | 24,401.15 | 44,579.50 | 23,268.64 | 163,375.00 |
| Net Ordinary Income | -31,475.71 | 16,873.85 | -3,404.50 | 18,006.36 | 0.00 |
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| Total Income | 39,550.00 | 41,275.00 | 41,275.00 | 41,275.00 | 163,375.00 |
| Expense | | | | | |
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| Total Reserve Funding | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
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| Total Expense | 71,025.71 | 24,401.15 | 44,679.50 | 23,268.64 | 163,375.00 |
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